

GOVERNMENT OF ANDHRA PRADESH
ABSTRCT

RIDF - Schemes for completion of ongoing Irrigation Projects and other Schemes – Sanction of loans by NABARD under RIDF – Loan instalments – Repayment of principal on RIDF loans for the quarter ending 31-12-2009 – Orders – Issued.

FINANCE (WA.I) DEPARTMENT

G.O.Rt.No. 3458

Dated: 23-09-2009.

Read the following:

From NABARD Lt.No.NB,AP. R.O.HYD/8762/FAD-LOS /DS.27A/ 2009-10
dt.17-09-2009.

ORDER

In the reference read above NABARD has informed that an amount of **Rs.100,66,03,000/- (Rupees One hundred crores sixty six lakhs three thousand only)** being the amount due from Government of Andhra Pradesh towards the principal loan instalments under RIDF for the quarter ending 31-12-2009, as detailed below.

Tranche	Due Date	Amount due
RIDF-IX	01-10-2009	69247400
RIDF-XI	01-10-2009	27929400
RIDF-IV	01-10-2009	3257400
RIDF-V	01-10-2009	2855400
RIDF-VI	01-10-2009	1945000
RIDF-VII	01-10-2009	8173200
RIDF-VIII	01-10-2009	12345000
RIDF-X	01-10-2009	33869000
RIDF-V	13-10-2009	168600
RIDF-VI	13-10-2009	47800
RIDF-VIII	13-10-2009	1603600
RIDF-VI	16-10-2009	161000
RIDF-VII	16-10-2009	1267600
RIDF-VIII	16-10-2009	3281800
RIDF-IV	26-10-2009	24487600
RIDF-V	26-10-2009	1254800
RIDF-VI	26-10-2009	364000
RIDF-VII	26-10-2009	4604600
RIDF-VIII	26-10-2009	750600
RIDF-V	28-10-2009	1400
RIDF-VI	28-10-2009	134400
RIDF-VII	28-10-2009	913000
RIDF-VIII	28-10-2009	1209200
RIDF-IX	30-10-2009	60229800
RIDF-XI	30-10-2009	21902400
RIDF-X	30-10-2009	200480800
RIDF-IV	4-11-2009	457000
RIDF-V	4-11-2009	13400
RIDF-VI	4-11-2009	1808400
RIDF-VII	4-11-2009	2816200
RIDF-VIII	4-11-2009	16387400
RIDF-V	6-11-2009	2210800
RIDF-VI	6-11-2009	529600
RIDF-VII	6-11-2009	462200
RIDF-VIII	6-11-2009	1097200
RIDF-VIII	11-11-2009	37183800
RIDF-VII	16-11-2009	780200
RIDF-VIII	16-11-2009	1137000
RIDF-VI	20-11-2009	2353400
RIDF-VII	20-11-2009	5722400
RIDF-VIII	20-11-2009	37014400
RIDF-V	23-11-2009	350000
RIDF-VI	23-11-2009	62000
RIDF-VII	23-11-2009	2100800
RIDF-VIII	23-11-2009	2928600

RIDF-IX	01-12-2009	52413400
RIDF-XI	01-12-2009	113569400
RIDF-IV	01-12-2009	4400
RIDF-V	01-12-2009	1560800
RIDF-VI	01-12-2009	481400
RIDF-VII	01-12-2009	4753000
RIDF-VIII	01-12-2009	20959200
RIDF-X	01-12-2009	99533000
RIDF-V	8-12-2009	224000
RIDF-VI	08-12-2009	25200
RIDF-VII	08-12-2009	1319400
RIDF-VIII	08-12-2009	2486600
RIDF-VIII	11-12-2009	22766400
RIDF-IV	16-12-2009	90600
RIDF-V	16-12-2009	319600
RIDF-VI	16-12-2009	291000
RIDF-VII	16-12-2009	3543000
RIDF-VIII	16-12-2009	3876400
RIDF-VII	18-12-2009	204400
RIDF-VI	23-12-2009	666000
RIDF-V	24-12-2009	912400
RIDF-VI	24-12-2009	105200
RIDF-VII	24-12-2009	7950800
RIDF-VIII	24-12-2009	2865400
RIDF-V	30-12-2009	25131400
RIDF-VI	30-12-2009	2881000
RIDF-VII	30-12-2009	11287200
RIDF-VIII	30-12-2009	28482800
Grand Total		1006603000

2. NABARD has requested to remit the above-mentioned amounts to them sufficiently in advance.
3. Accordingly Government hereby sanction an amount of **Rs.100,66,03,000/- (Rupees One hundred crores sixty six lakhs three thousand only)** of principal amount payable to NABARD for the quarter ending 30-09-2009 as mentioned below.

Due date	Installment Amount (Rs)
01-10-2009	159621800
13-10-2009	1820000
16-10-2009	4710400
26-10-2009	31461600
28-10-2009	2258000
30-10-2009	282613000
4-11-2009	21482400
06-11-2009	4299800
11-11-2009	37183800
16-11-2009	1917200
20-11-2009	45090200
23-11-2009	5441400
1-12-2009	293274600
08-12-2009	4055200
11-12-2009	22766400
16-12-2009	8120600
18-12-2009	204400
23-12-2009	666000
24-12-2009	11833800
30-12-2009	67782400
Total	100,66,03,000

4. The expenditure sanctioned above shall be debited to the head of account “6003 Internal Debt of State Government (charged) – MH 105 Loans from National Bank of Agricultural and Rural Development – SH (02) Loans from RIDF for completion of Irrigation Projects and other Schemes-560 Repayment of borrowings” and shall be met from the provision available in Budget Estimates 2009-2010(final) .

5. The Assistant Secretary to Government, Finance (Claims) Department shall draw each installment sufficiently in advance and disburse the amount by way of cheque in favour of NABARD, Regional Office, Hyderabad on the date mentioned at Para 3 above.

[BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH]

G. SUDHIR
PRINCIPAL SECRETARY TO GOVERNMENT

To
The General Manager, NABARD, Regional Officer, Hyderabad.
The Accountant General, A.P., Hyderabad.
The Pay and Accounts Officer, Hyderabad.
Copy to:
Finance (Claims / W.M) Department.
SF/SCs.

// FORWARDED:: BY ORDER //

SECTION OFFICER